

**DR-2 Disclosure Summary Page****DR-2**

<b>Steve Geerts for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>		
<b>District:</b>	4	<b>Filed Date</b>	10/15/2012 3:06:48 PM	
<b>Committee Code:</b>	19012	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/2/2013 5:30:13 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Geerts, Steven J	

**Treasurer**

<b>Last Name:</b>	Geerts	<b>First Name:</b>	Steven	<b>MI:</b>	J
<b>Address:</b>	222 E. Milwaukee Street				
<b>City:</b>	New Hampton	<b>State:</b>	IA	<b>Zip Code:</b>	50659
<b>Phone:</b>	319-240-6539				
<b>E-Mail:</b>					

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$800.00
<b>Schedule F1: Loans Received Total</b>	\$1,000.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,800.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,430.70
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$369.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$1,000.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Steve Geerts for Supervisor</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2012	Check #	Geerts, Steven J 222 E. Milwaukee New Hampton, IA 50659	Self	\$0.00	
7/5/2012	Check #	Hoey, Bill 2109 Panora Ave New Hampton, IA 50659	None	\$100.00	
Donation					
7/31/2012	Check #	Boehmer, Wally 1305 Falcon Trail Alta Vista, IA 50603	None	\$250.00	
Donation					
7/31/2012	9037 Check # 5555	Chickasaw County Republican Central Committee 115 E Logan Street New Hampton, IA 50659	N/A	\$250.00	
Donation					
10/2/2012	Check #	Becker, Todd 2047 Woodland Drive New Hampton, IA 50659	None	\$100.00	
Donation					
10/2/2012	Check #	Moetsch, Wayne 115 E. logan New Hampton, IA 50659	None	\$100.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$800.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$800.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Steve Geerts for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Chickasaw	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/2/2013 5:30:13 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2012	Check # 1001	Chickasaw Commissioner of Elections 8 East Prospect New Hampton, IA 50659	Printing & Reproduction	\$14.50
Paper Voter List 45 pages				
5/18/2012	Check # 1002	Dairy Day Parade 105 W. Main Fredericksburg, IA 50645	Advertising	\$30.00
Entry Fee				
6/19/2012	Check # 1003	Sandy's Sign Shop 2540 205th Street New Hampton, IA 50659	Campaign Signs	\$805.71
7/5/2012	Check # 1004	Sandy's Sign Shop 2540 205th Street New Hampton, IA 50659	Campaign Signs	\$107.94
7/12/2012	Check # 1005	New Hampton Chamber of Commerce Main Street New Hampton, IA 50659	Advertising	\$25.00
Parade entry fee				
7/30/2012	Check # 1006	Geerts, Nita 222 E. Milwaukee New Hampton, IA 50659	Campaign Merchandise	\$277.40
Reimburse for brochures paid for with personal credit card				
8/8/2012	Check # 1008	Rapid Printers 21 E. Main Street New Hampton, IA 50659	Campaign Merchandise	\$155.15
Note Pads				
8/31/2012	Check # 1007	Ionia Fun Days Main Street Ionia, IA 50645	Advertising	\$15.00
Parade Entry Fee				

<b>Total Amount</b>	<b>\$1,430.70</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Steve Geerts for Supervisor</b>		<b>Status:</b> Adjusted	
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/18/2012	Geerts, Steven J 222 E. Milwaukee New Hampton, IA 50659	Self	\$1,000.00

<b>Total Received This Period</b>		<b>\$1,000.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$1,000.00</b>